



Campaign Finance Report

Huppenthal2010
Committee #: 201000065

Treasurer: HUPPENTHAL, JOHN
8 N Bullmoose Cir, Chandler, AZ 85224
Phone: (480) 330-3215
Email: jhuppent@hotmail.com
Candidate Name: HUPPENTHAL, JOHN
Office Sought: Superintendent of Public Instruction

Amended 2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | \$9,441.53 |
| Total Cash Receipts this Reporting Period: | \$137,462.47 |
| Total Cash Disbursements this Reporting Period: | \$18,106.72 |
| Cash Balance at End of Reporting Period: | \$128,797.28 |

Report ID: 67587

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|---------------------|---------------|---------------------|---------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$9.87 | \$9.87 | \$216.61 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$24,257.50 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$137,462.47 | \$0.00 | \$137,462.47 | \$229,107.47 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$137,462.47 | \$9.87 | \$137,472.34 | \$253,581.58 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|--------------------|---------------|--------------------|---------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$18,106.72 | \$0.00 | \$18,106.72 | \$124,567.69 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$9.87 | \$9.87 | \$216.61 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$18,106.72 | \$9.87 | \$18,116.59 | \$124,784.30 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$18,106.72 | | | |

Schedule C1 - Personal and family contributions

| Schedule C1 - Personal and family contributions | | Date | Amount | Cycle To Date |
|---|---------------------------------------|------------|----------------|---------------|
| Name: | HUPPENTHAL, JOHN | 08/15/2010 | \$9.87 | \$159.87 |
| Address: | 8 N Bullmoose Cir, Chandler, AZ 85224 | | Goods/Services | |
| Occupation: | SENIOR PLANNING ANALYST, SRP | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Web-site hosting | | | |
| Total of Personal and Family Contributions | | | \$9.87 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Personal and Family Contributions | | | \$9.87 | |
| | | | | |

Schedule C6 - Clean Elections funding and matching

| | | Date | Amount | Cycle To Date |
|--|--|------------|--------------|---------------|
| Name: | Citizens Clean Election Commission | 08/26/2010 | \$137,468.00 | \$229,107.47 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | CCEC Funding Received | | | |
| Memo: | Clean Election General Election Funding | | | |
| Name: | Citizens Clean Election Commission | 08/29/2010 | \$(5.53) | \$229,107.47 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | Funding Returned to CCEC | | | |
| Original Date: | 02/15/2010 | | | |
| Original Amount: | \$91,645.00 | | | |
| Total of Funding Received from Clean Elections | | | \$137,468.00 | |
| Total of Funds Returned to Clean Elections | | | (\$5.53) | |
| Net Total of Funding from Clean Elections | | | \$137,462.47 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|------------------|---|-------------|---------------|----------------------|
| Name: | Ducharme, Ryan | 08/05/2010 | \$4,000.00 | \$10,722.26 |
| Address: | 2936 W Gregg Dr, Chandler, AZ 85224 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Consulting | | | |
| Name: | MERIDIAN BANK | 08/18/2010 | \$151.00 | \$188.50 |
| Address: | 3000 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Bank Fees | | | |
| Name: | McDaniel, Tamara | 08/21/2010 | \$100.00 | \$100.00 |
| Address: | 11121 N 82nd Ln, Peoria, AZ 85345 | | Cash | |
| Category: | Professional Services - Other | | | |
| Memo: | Ad Development | | | |
| Name: | Cox Cable | 08/24/2010 | \$710.00 | \$12,809.38 |
| Address: | PO Box 78071, Phoenix, AZ 85062 | | Cash | |
| Category: | Communications - Other | | | |
| Memo: | Phone Bill | | | |
| Name: | Cox Cable | 08/24/2010 | \$300.00 | \$12,809.38 |
| Address: | PO Box 78071, Phoenix, AZ 85062 | | Cash | |
| Category: | Communications - Other | | | |
| Name: | Ducharme, Ryan | 08/24/2010 | \$4,175.00 | \$10,722.26 |
| Address: | 2936 W Gregg Dr, Chandler, AZ 85224 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Consulting and Management | | | |
| Name: | FEDEX KINKO'S | 09/06/2010 | \$27.19 | \$27.19 |
| Address: | 1423 S Plaza Way, , Flagstaff, AZ 86001 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | Debit card transaction | | | |
| Name: | ONE STOP MAIL | 09/07/2010 | \$1,048.73 | \$3,076.99 |
| Address: | 1769 W University Dr, Ste 180, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Name: | FAST SIGNS | 09/10/2010 | \$1,686.40 | \$19,352.37 |
| Address: | 940 N Alma School Rd, Ste 110, Chandler, AZ 85224 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | Cox Cable | 09/12/2010 | \$2,390.31 | \$12,809.38 |
| Address: | PO Box 78071, Phoenix, AZ 85062 | | Cash | |
| Category: | Communications - Other | | | |
| Name: | Cox Cable | 09/13/2010 | \$1,215.09 | \$12,809.38 |
| Address: | PO Box 78071, Phoenix, AZ 85062 | | Cash | |
| Category: | Communications - Other | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|-------------|---------------|
| Name: Huppenthal, John Frank | 09/13/2010 | \$178.00 | \$2,141.43 |
| Address: 8 N Bullmoose Cir, Chandler, AZ 85224 | | Cash | |
| Occupation: Senior Planning Analyst, SRP | | | |
| Category: Communications - Signs | | | |
| Memo: Pole Rental: 178 poles | | | |
| Name: ROSE & ALLYN | 09/13/2010 | \$2,125.00 | \$2,125.00 |
| Address: 7144 E Stetson Dr, Ste 400, Scottsdale, AZ 85251 | | Cash | |
| Category: Professional Services - Consultants | | | |
| Total of Operating Expenses | | \$18,106.72 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$18,106.72 | |
| | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|----------|
| New In-Kind Contribution HUPPENTHAL, JOHN Original Amount of Contribution: \$9.87 Original Transaction Date: 08/15/2010 | 08/15/2010 | \$9.87 |
| Expenditure of In-Kind Contribution | 08/15/2010 | (\$9.87) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$9.87 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$9.87 |
| In-Kind Contribution Equity After Adjustments | | \$0.00 |